

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/14/2012 - 04/20/2012 Process Date: 04/20/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/14/2012 - 04/20/2012

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$738,946.90	\$238,157.63	\$73,710.49	\$0.00	\$164,447.14	2,500
TX433	01	002	HEAD START	\$119,245.35	\$52,450.68	\$5,422.82	\$0.00	\$47,027.86	573
TX433	01	003	APPRAISAL DISTRICT	\$12,993.39	\$1,814.02	\$333.07	\$0.00	\$1,480.95	43
TX433	01	004	COMMUNITY SERVICE	\$9,010.50	\$2,850.01	\$870.92	\$0.00	\$1,979.09	56
TX433	01	005	DRAINAGE DISTRICT	\$15,962.38	\$5,794.41	\$3,778.85	\$0.00	\$2,015.56	105
TX433	01	006	RETIREEES	\$17,766.56	\$3,886.25	\$2,700.78	\$0.00	\$1,185.47	59
TX433	01	007	COBRA	\$32,004.77	\$23,752.55	\$497.26	\$0.00	\$23,255.29	50
			STOPLOSS	(\$26,347.28)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$945,929.85	\$328,705.55	\$87,314.19	\$0.00	\$241,391.36	3,386
			STOPLOSS Total	(\$26,347.28)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$919,582.57	\$328,705.55	\$87,314.19	\$0.00	\$241,391.36	3,386

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/21/2012 - 04/27/2012 Process Date: 04/27/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/21/2012 - 04/27/2012

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$989,891.55	\$250,944.65	\$55,295.76	\$0.00	\$195,648.89	2,614
TX433	01	002	HEAD START	\$280,094.90	\$160,849.55	\$19,642.13	\$0.00	\$141,207.42	597
TX433	01	003	APPRAISAL DISTRICT	\$18,013.34	\$5,019.95	\$2,591.70	\$0.00	\$2,428.25	90
TX433	01	004	COMMUNITY SERVICE	\$9,937.92	\$927.42	\$59.11	\$0.00	\$868.31	18
TX433	01	005	DRAINAGE DISTRICT	\$24,044.43	\$8,082.05	(\$681.33)	\$0.00	\$8,763.38	79
TX433	01	006	RETIREES	\$28,369.33	\$10,602.77	\$2,892.55	\$0.00	\$7,710.22	58
TX433	01	007	COBRA	\$35,221.87	\$3,217.10	(\$357.74)	\$0.00	\$3,574.84	44
			STOPLOSS	(\$26,347.28)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,385,573.34	\$439,643.49	\$79,442.18	\$0.00	\$360,201.31	3,500
			STOPLOSS Total	(\$26,347.28)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,359,226.06	\$439,643.49	\$79,442.18	\$0.00	\$360,201.31	3,500